

Intragovernmental Reporting and Analysis System

Report No. 5c.

**Fiduciary FACTS vs.
IFCS for Agency**Latest FACTSI_FY03: 1/3/04
IFCS DoL/OPM: FY03, 4th Qtr.
Current Date: 1/3/04**IRAS****AGENCY: 51 Federal Deposit Insurance Corporation**

SGL Agency/Central Fid.	Agency F A C T S	Agency I F C S	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 51 Federal Deposit Insurance Corporation			
Payable / Receivable			
2225F.16 :	\$3,099,412	\$3,099,412	
2215F.16 :		\$0	
<i>Total</i>	\$3,099,412	\$3,099,412	\$0
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$2,605,875	\$2,605,875	
<i>Total</i>	\$2,605,875	\$2,605,875	\$0

Central Fiduciary:**OPM**

AGENCY: 51 Federal Deposit Insurance Corporation

Payable / Receivable			
2213F.24 :	\$2,104,571	\$2,104,571	
<i>Total</i>	\$2,104,571	\$2,104,571	\$0
Expense / Revenue			
6400F.24 :	\$76,417,118	\$76,417,118	
<i>Total</i>	\$76,417,118	\$76,417,118	\$0